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~~S E C R E T~~

MEMORANDUM FOR: Comptroller

FROM: William F. Donnelly
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction
Monthly Report of Obligations and
25X1 Expenditures - June 1987

REFERENCE: Memo for Comptroller fm DDA, dtd 30 Jan 85
Same Subject

1. Attached is a summary of the obligations, commitments
25X1 and expenditures [redacted] New Headquarters Building
(NHB) Construction for June 1987 (Attachment A). FY 84
activity consisted of one commitment of $65,000 to provide
additional electrical power and air conditioning for the
25X1 self-filter room in the NHB. [redacted]

25X1 [redacted]

~~S E C R E T~~ OL 1080-87

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3. The obligation of $7,560 for the procurement of fire extinguishers is still erroneously recorded against FY 87. An adjustment was processed in July to transfer this obligation to
25X1 FY 85.

4. The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 30 June 1987 are provided as Attachment B. The Status of Allotments Report for the period ending 30 June 1987 is
25X1 Attachment C.

5. Any questions regarding this report and the FAN 25X1 transactions may be referred to the Chief, Budget and Fiscal
25X1 Branch, OL, on

William F. Donnelly

Attachments: A-C

25X1 OL/B&F (14 Aug 87)

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